

10/28/16

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name Jim Justice		Candidate or Committee's Treasurer Nick Casey	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 40027	
Office Sought (for Candidates) Governor	District/Division State	City, State, Zip Code Charleston, WV 25364	Daytime Phone # 304-345-2000
Election Cycle Reporting Period (check one):		Check if Applicable:	
<input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		<input type="checkbox"/> Amended Report <small>You must also check box of appropriate reporting period</small> <input type="checkbox"/> Final Report <small>Zero balance required. PAC must also file Form F-6 Dissolution</small>	
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 Calendar Year <small>Due last Saturday in March or within 6 days thereafter</small>			

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period	CASH BALANCE SUMMARY
Contributions	\$22,461.40	Beginning Balance (ending balance from previous report)
Monetary Contributions from all Fund-Raising Events	+ \$168,255.00	+ \$150,189.01
Receipt of a Transfer of Excess Funds	+ \$0.00	Total Monetary Contributions
Total Monetary Contributions:	= \$190,716.40	+ \$190,716.40
In-Kind Contributions	+ \$10,814.00	Total Other Income
Total Contributions:	= \$201,530.40	+ \$1,123,173.25
Other Income	\$173.25	Subtotal: a. =
Loans Received	+ \$1,123,000.00	+ \$1,464,078.66
Total Other Income:	= \$1,123,173.25	
OUTSTANDING LOANS & DEBTS:		Total Expenditures Paid
Unpaid Bills	\$0.00	\$833,820.12
Outstanding Loans	+ \$3,771,003.00	Total Disbursements of Excess Funds
Total Debts:	= \$3,771,003.00	+ \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)		Repayment of Loans
\$1,469,733.44		Subtotal: b. = \$833,820.12
		Ending Balance: (Subtotal a. - Subtotal b.)
		= \$630,258.54
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)		*Note: Report cannot be submitted with a negative balance.
\$4,361,913.70		

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 26, 2016	Paul A Schwartz	\$1.00
Sep 30, 2016	Andrew Figueiredo	\$5.00
Sep 30, 2016	Nicholas Zabaly	\$10.00
Sep 30, 2016	D.P. Neyhart	\$10.40
Sep 30, 2016	Cathey Sawyer	\$50.00
Sep 30, 2016	Gregory Burnette	\$100.00
Oct 12, 2016	Committee to Elect Moye	\$100.00

Chapmanville, WV, 25508-0607,	
Subtotal of all contributions of more than \$250.00	\$21,000.00
Subtotal of all contributions of \$250 or less	\$1,461.40
Total Contributions:	\$22,461.40

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

GREENBRIER COUNTY RECEPTION 2 EVENT SUMMARY

Date of Event:	Aug 25, 2016	Total Monetary Contributions:	\$164,175.00
Type of Event:	Greenbrier County Reception 2	Total Expenditures:	-\$24,462.97
Name of Place Held:	Greenbrier	NET RECEIPTS:	= \$139,712.03
Address of Place Held:	300 W. Main Street White Sulphur Springs, WV, 24986,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00	Sep 26, 2016	H Thomas Watkins 785 E Westminster Lake Forest IL 60045-2248 Contributor's job: retired Where contributor works: retired Affiliation:	\$1,000.00
			Oct 13, 2016	E Carlton Wilton, Jr 111 Neils Way Ketchum ID 83340 Contributor's job: owner Where contributor works: Wilton Capitol Management Service Affiliation:	\$1,000.00
			Oct 21, 2016	Louis D Chabut 4980 Walnut Woods Ln Cincinnati OH 45243-4062 Contributor's job: retired Where contributor works: retired Affiliation:	\$500.00
			Oct 21, 2016	Becky Jordon 1 Norwood Rd Charleston WV 25314-1326 Contributor's job: Member Where contributor works: Kanawha County Board of Education Affiliation:	\$1,000.00
			Oct 21, 2016	Tyler G Jordon 1 Norwood Rd Charleston WV 25314-1326 Contributor's job: student Where contributor works: student Affiliation:	\$1,000.00
			Oct 23, 2016	Steve Green 4 Sail View Cv Greensboro NC 27455-3449 Contributor's job: need to find out Where contributor works: need to find out Affiliation:	\$1,000.00
				Event contributions of \$250 or more:	\$5,500.00
				Event contributions of less than \$250:	\$0.00
				Total Contributions:	\$164,175.00

MORGANTOWN FR EVENT SUMMARY

Date of Event:	Sep 8, 2016	Total Monetary Contributions:	\$15,435.00
Type of Event:	Fundraiser at Lakeview Resort	Total Expenditures:	-\$4,441.70
Name of Place Held:	Lakeview Resort	NET RECEIPTS:	= \$10,993.30
Address of Place Held:	1 Lakeview Dr	Total In-Kind Contributions	\$0.00